

DR-2 Disclosure Summary Page**DR-2**

Palmer 2nd Ward City Council		Status:		Audited
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2010	
County:	Cerro Gordo	Adjusted Due Date		
District:	0	Filed Date	1/12/2010	
Committee Code:	13880	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date:	2010	Candidate Name:	Palmer, Stephen A	

Treasurer

Last Name: Montgomery	First Name: Mary	MI: E
Address: 70 Country Circle		
City: Mason City	State: IA	Zip Code: 50401
Phone: 641-424-0830		
E-Mail:		

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$616.98
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$616.98
Schedule B: Expenditure Total	\$0.00
Schedule F2: Cash Loan Repayments	\$616.98
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$5,500.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$4,883.02
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule F2: Loans Paid or Forgiven

Sch-F2

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Committee Code: 13880	Postmark Date	
Political Party: Not Available	Amendment Date	

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
1/12/2010	Palmer, Stephen A 125 9th Street NW Mason City, IA 50401	Self	\$4,883.02
1/12/2010	Palmer, Stephen A 125 9th Street NW Mason City, IA 50401	Self	\$616.98

Total Loans Paid This Period

\$616.98

Total Forgiven This Period

\$4,883.02

Total Unpaid Loans from Last Period

\$5,500.00

Total Received This Period

\$0.00

Total Outstanding Loans End Of Reporting Period

\$0.00